

FIG. 1

301

Edit Currency

Currency Name: Japanese Yen

Currency Symbol: ¥

Currency Code: JPY

Shortcut letter (optional): Y

Exchange rate as of 6/15/99

¥ per C\$: 84.00000

C\$ per ¥: 0.01064

307

300

308

309

302

303

304

305

306

OK

Cancel

Help

FIG. 3

[illegible][illegible]

Fig. 4

105

New exchange rate for: U.S. Dollar

Date: 8/15/99

Rate: 0.00000

501

502

OK

Cancel

h c F

— 600

Edit Bank Account

Account Information

Account Name: Sweden Chequing 601

Description: 602

Currency: Swedish Krona 603

Online Information

☐ Enable Online Account Access

Optional Information

Additional Information: Info... Tax Info: Tax...

Cancel Help Done

FIG. 6

Foreign Currency Transfer

From Chequing 701
Transfer: C\$100.00
To US Chequing
\$70.00 ~ 702

at 0.70000 705

OK 703
Cancel 704

700

FIG. 7

807

Fig. 8

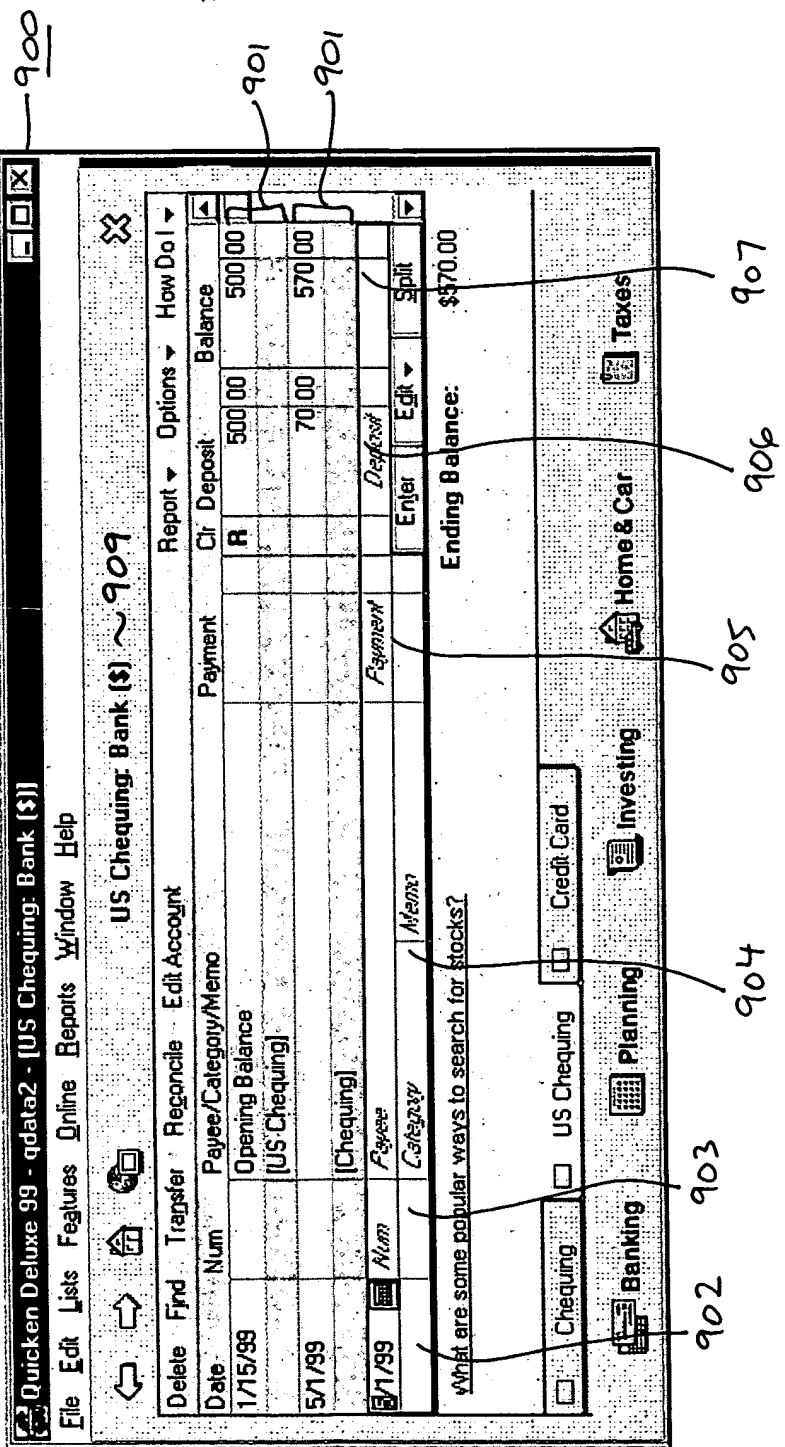


FIG. 9

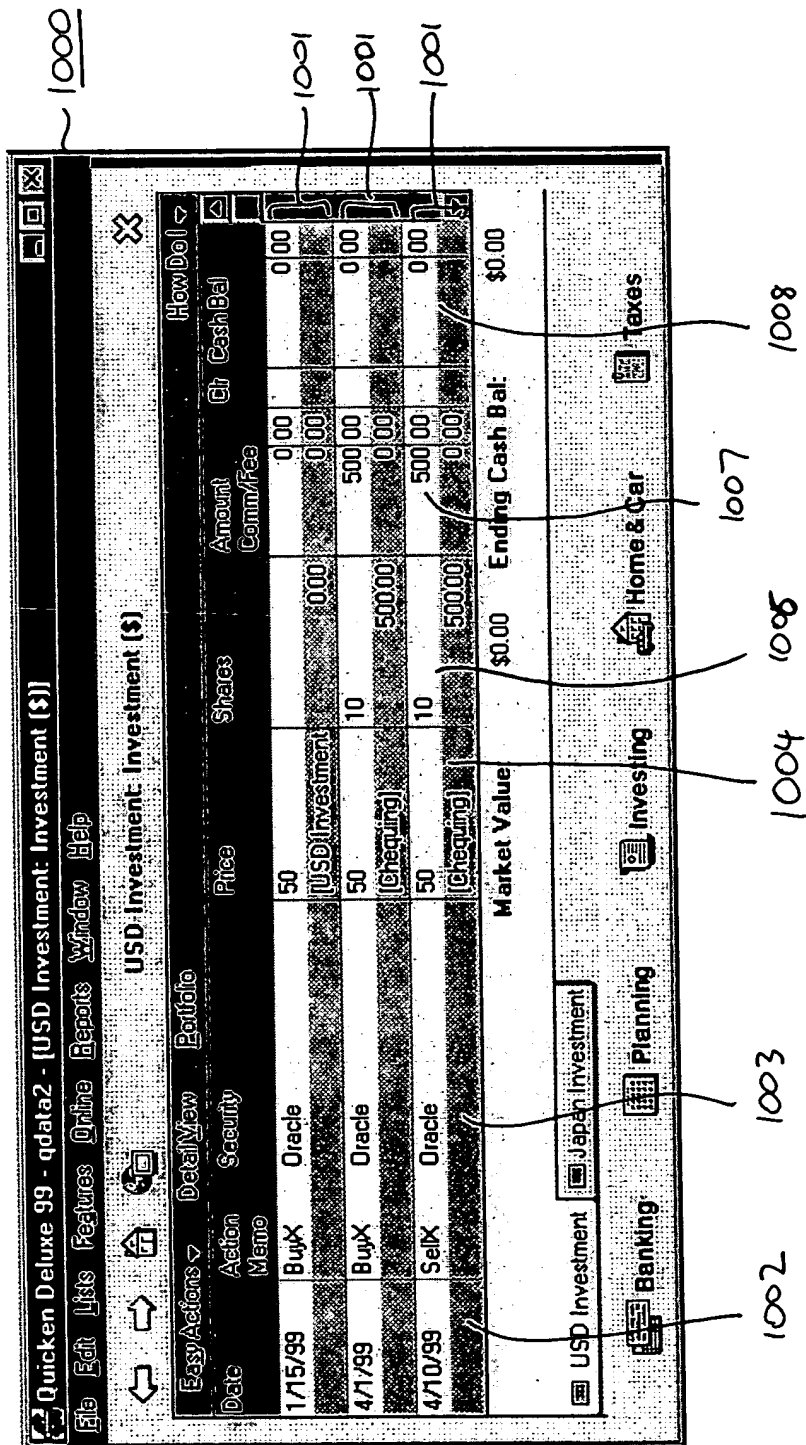


FIG. 10

1103

Buy/Add Shares

EasyStep **Summary**

Date: 6/15/99
Security: Oracle
Account: USD Investment

Money from Quicken account?
☐ Yes, from my cash balance.
☒ Yes, from: Chequing
☐ No, deposit shares only.

Transaction

# of Shares	Price / Share	Commission	Total Cost
10	50	0.00	500.00

Currency exchange rate:
☒ Exchange rate on 6/15/99=1.46467
☐ Set rate for this transaction
1.00000

1101 1102 1104 1105

Cancel Help Back Done

FIG. 11

Set Up Security

Please provide some information about this security.

Name:

Look up

Symbol:

Type:

Stock

Currency:

Irish Punt

Goal:

(optional)

Asset Class

☒ Single

☐ Mixture

Specify Mix...

High End Price:

(optional)

Low End Price:

(optional)

☐ Show in Watch List

OK

Cancel

Help

Other Info

—1200

FIG. 12

Capital Gains Report

Customize	Memorize	Copy	Export

Custom Date From: 8/1/99

To: 12/31/99

Subtotal By: Security

6615199

Capital Gains Report

8/1/99 Through 12/31/99 (in Canadian Dollars)

Acct	Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
Oracle							
USD Investment	Oracle	1,000	8/1/99	12/1/99	75.00	36.00	39.00
	TOTAL Oracle				75.00	36.00	39.00

Banking

Planning

Investing


Home & Car
Taxes

FIG. 14

FIG. 15

Customize Capital Gains Report

Display Accounts Include Advanced

Report Dates
Year to date from: 1/1/99 to: 6/15/99

Report Layout
Title: Capital Gains Report

Headings
Subtotal By: Security

Show
☒ Cents in Amounts

Currency: Canadian Dollar ☐ Transaction Exchange Rate

Show Columns
Column
☒ Acct
☒ Security
☒ Shares
☒ Bought
☒ Sold
☒ Sales Price
☒ Cost Basis

Reset Fields

Create Cancel Help

1501 } 1502

1500

FIG. 15